

Olentangy Highbluffs Community Association
TREASURER REPORT – 2024 Fiscal Year
March 3, 2025

Bank Account Snapshot (As of March 3, 2025)

Fifth Third Checking Balance.....	\$1,853.71
Fifth Third Savings Balance.....	\$710.59
PayPal Balance	\$375.00

TOTAL CASH ON HAND: \$2,939.30

2024 REVENUE

Dues Collection.....**\$1,900.00**

*** Number of paid residences YTD: 76/127 – 60%**

*** UP 8 houses from 2024.**

2025 REVENUE

Dues Collection To Date~**\$500.00**

(About 20/127 houses to date)